

DIVISION OF HEALTH SERVICES
ADMINISTRATION
JULY 1, 2009 - JUNE 30, 2010
BUDGET NO. 010-400301

| ACCT. NO. | ACCOUNT NAME | CURRENT BUDGET | DIFFERENCE | PROPOSED BUDGET |
|--------------|--------------------------|-------------------|------------|--------------------|
| 6810 | INDIRECT COST | (1,067,542) | (22,916) | (1,090,458) |
| 6874 | TELECOMM SERVICES-INSIDE | 72,900 | 22,916 | 95,816 |
| | NET OPERATIONS | (994,642) | - | (994,642) |

DIVISION OF ROADS & PUBLIC WORKS
PRINTING SERVICES
JULY 1, 2009 - JUNE 30, 2010
BUDGET NO. 961-307305

| ACCT. NO. | ACCOUNT NAME | CURRENT BUDGET | DIFFERENCE | PROPOSED BUDGET |
|--------------|-------------------------------------|-------------------|------------|--------------------|
| 4513 | PRINTING SERVICES INTERNAL SERVICES | (1,756,208) | (12,150) | (1,768,358) |
| 4518 | COPY MACHINES INTERNAL SERVICES | (13,680) | 1,000 | (12,680) |
| 6054 | PAPER PRODUCTS | 161,986 | (1,000) | 160,986 |
| 6461 | PRINTING OUTSIDE | 634,929 | 12,150 | 647,079 |
| | NET OPERATIONS | (972,973) | - | (972,973) |

DIVISION OF ROADS & PUBLIC WORKS
MAIL SERVICES
JULY 1, 2009 - JUNE 30, 2010
BUDGET NO. 961-307304

| ACCT. NO. | ACCOUNT NAME | CURRENT BUDGET | DIFFERENCE | PROPOSED BUDGET |
|--------------|-----------------------------------|-------------------|------------|--------------------|
| 4514 | MAIL SERVICES - INTERNAL SERVICES | (1,569,022) | (800) | (1,569,822) |
| 6459 | POSTAGE & MAIL SERVICES | 1,220,235 | 800 | 1,221,035 |
| | NET OPERATIONS | (348,787) | - | (348,787) |

DIVISION OF ADMINISTRATION & FINANCE
TELECOMMUNICATIONS
JULY 1, 2009 - JUNE 30, 2010
BUDGET NO. 962-201501

| ACCT. NO. | ACCOUNT NAME | CURRENT BUDGET | DIFFERENCE | PROPOSED BUDGET |
|--------------|--------------------------------------|-------------------|------------|--------------------|
| 4512 | TELECOMMUNICATIONS INTERNAL SERVICES | (4,153,342) | (96,916) | (4,250,258) |
| 6750 | TELECOMMUNICATIONS SERVICES EXTERNAL | 3,264,756 | 96,916 | 3,361,672 |
| | NET OPERATIONS | (888,586) | - | (888,586) |